

*Neely & Spence  
Financial Consulting Services, LLC  
1356 Woodlytown Rd.  
Magnolia, DE 19962*

*Trisha L. Neely, Partner  
(302) 542-8141  
(302) 424-4543 fax*

*Dorcell S. Spence, Partner  
(302) 270-9255  
(302) 697-8385 fax*

**Gateway Lab Budget Highlights:**

**REPORT PREPARATION:**

All reports are prepared based upon a cash basis of accounting to ensure solvency of the Gateway Lab School during the year.

Financial statements are prepared at year-end per requirements of the State and actions of the contracted auditors.

Federal funds are considered received when authorized by the State. The State of Delaware allows this action by a reimbursement method of state funds, not school funds.

**For the Month Ending December 31, 2018**

50.0% of the year is complete:

- Enrollment: Projected 172
- Division I Teacher Units: Projected 23.91
- Average Local Per Pupil Amount is down by \$1,425 for an impact of \$270,750
  - Enrollment is currently down from FY2018 to FY2019
  - As of 09/04/18, Colonial School District Per Pupil Amount is down for all student configurations.
- Revenues:
  - The Web Report reflects receipts of 79.5% per the All Funds Total.
    - State fund adjustments are still under review, relating to staff experience, degree and health insurance.
    - All funds have been received as billed to the Local School Districts for an amount of \$1,586,683.90

- Interest to date is so noted by the \$4,587.51 received above and beyond the Local School District Receipts. Interest receipts are such a varying, minimal factor and therefore not budgeted.
- Expenditures:
  - The Expenditure Detail Report reflects 45.7% of the budget for all funding sources has been expended, while the ratio for State and Local funding reflects 47.7%.
  - 13 of 26 payrolls have been expended for a ratio of 50.0%
    - State and Local Payrolls—based upon the time period completed 52.5% and 48.5%. The overage can be contributed to the final payment of staff leaving mid-year.
  - The Web Report reflects 46.0% of the budget for all funding sources has been obligated and expended, while the ratio for State and Local funding reflects 48.0%.
  - Budget for FY2019 is currently funded by One-Time Funds of \$152,490 excluding the Accounts Payables amount of \$189,315 supported by state/local.
    - If the 2% required contingency amount of \$100,779 is not used it would minimize a negative impact to the Financial Frameworks.

- Contingencies:

○ 2% Contingency	100,779.00
○ Summer Pay	505,667.00
○ Strategic Plan	620,137.00
○ <u>Unallocated:</u>	
▪ Cafeteria	11,937.00
▪ Before Care	13,220.00
▪ Donations	<u>2,900.00</u>
• Total	28,057.00



GATEWAY LAB SCHOOL														
ACCOUNT CODE EXPENDITURE DETAIL FOR THE MONTH ENDING DECEMBER 31, 2018														
STATE & LOCAL APPR 05213, 50022 & 98000, 05195, 05235, 05289														
Account Code	Description	FY2019		FY2019		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Year To Date	Balance	
		FY2018 Actual State & Local	Budget State & Local	Planning Budget State & Local										
51004	Salaries/Wages Employees	0.00								1,524.36		1,524.36	-1,524.36	
51040	ONE-TIME SUPPLEMENT									0.00		0.00	0.00	
51005	Overtime Salaries	508.22										0.00	0.00	
51008	Termination Sals - Vac Leave	0.00										0.00	0.00	
51018	Supplements	0.00										0.00	0.00	
51165	Principal/Administrative	268,511.02	300,330.80	190,936.79	18,527.64	31,101.83	27,842.22	33,223.86	25,133.36	25,285.55	161,114.46	29,822.33		
51100	Teachers (regular)	1,285,014.09	1,197,719.72	1,404,355.14	108,447.96	162,719.65	110,066.82	111,290.34	111,017.59	118,032.69	721,575.05	682,780.09		
51194	Secretaries	33,881.60	95,883.00	95,883.00							0.00	95,883.00		
51151	Specialists & Coordinators	60,206.31	95,003.06		3,268.30	4,902.45	3,268.30	3,268.30	3,268.30	3,268.30	21,243.95	-21,243.95		
51111	E.P.E.R. - Miscellaneous	26,037.36	48,304.00	38,304.00	224.14	15,333.04		278.11	556.22	993.67	17,385.18	20,918.82		
51104	Paraprofessionals	64,385.84	140,253.00	86,928.00	4,779.76	7,169.52	4,779.68	4,779.68	4,779.68	4,779.68	31,068.00	55,860.00		
	<b>Total Salaries (10)</b>	<b>1,740,148.56</b>	<b>1,877,493.58</b>	<b>1,816,406.93</b>	<b>135,247.80</b>	<b>221,226.49</b>	<b>145,957.02</b>	<b>152,840.29</b>	<b>146,279.51</b>	<b>152,359.89</b>	<b>953,911.00</b>	<b>862,495.93</b>	<b>52.5%</b>	
52001	Pensions/Employer Share (23.15%)	376,830.84	408,730.35	420,498.20	30,017.76	51,213.91	31,365.45	34,798.77	33,271.61	34,708.41	215,375.91	205,122.29		
52002	Health Insurance/Employer Share	382,734.97	469,510.62	458,094.74	35,393.14	36,093.65	31,254.03	35,238.41	34,277.07	34,334.56	206,590.86	251,503.88	45.1%	
52004	Group Life Insurance	3.59	0.00	0.00							0.00	0.00		
52005	Workmen's Compensation (1.55%)	25,271.99	27,223.66	28,154.31	2,095.36	3,429.04	2,262.33	2,369.00	2,267.32	2,361.60	14,784.65	13,369.66		
52006	Social Security/Employer Share (6.2%)	104,492.74	116,404.60	112,617.23	8,077.99	13,348.18	8,749.65	9,116.25	8,716.69	9,098.89	57,107.65	55,509.58		
52009	Unemployment Insurance (.11%)	1,917.14	2,065.24	1,998.05	148.76	243.38	160.54	168.11	160.91	167.58	1,049.28	948.77		
52011	Dental Plan	57.43	0.00	0.00							0.00	0.00		
52019	Flex Credit	8.98	0.00	0.00							0.00	0.00		
52016	Medicare/Employer Share (1.45%)	24,437.84	27,223.66	26,337.90	1,889.19	3,121.78	2,046.28	2,132.01	2,038.61	2,127.97	13,355.84	12,982.06		
	<b>Total Other Employment Costs (20)</b>	<b>915,755.52</b>	<b>1,051,158.13</b>	<b>1,047,700.43</b>	<b>77,622.20</b>	<b>107,449.94</b>	<b>75,838.28</b>	<b>83,822.55</b>	<b>80,732.21</b>	<b>82,799.01</b>	<b>508,264.19</b>	<b>539,436.24</b>	<b>48.5%</b>	
Other Expenses	54001	Mileage/Prv Car-W/In State	1,324.25	4,531.36	4,531.36			165.68		16.07	181.75	4,349.61		
Other Expenses	54104	Lodg-Hotl, Motl/Out-State	0.00								0.00	0.00		
	<b>Total Travel (40)</b>	<b>1,324.25</b>	<b>4,531.36</b>	<b>4,531.36</b>	<b>0.00</b>	<b>0.00</b>	<b>165.68</b>	<b>0.00</b>	<b>0.00</b>	<b>16.07</b>	<b>181.75</b>	<b>4,349.61</b>	<b>4.0%</b>	
Instructional	55000	Other Professional Services	513,114.24	183,296.53	522,238.32	109,023.11	7,194.60	-21,907.66	35,488.85	26,106.54	52,845.29	208,750.73	313,487.59	40.0%
Facility Maintenance	55007	Construction/Building Services	0.00	0.00	0.00							0.00	0.00	#DIV/0!
Instructional	55010	Med Related Services (Psychologists, Therapists)	264,810.21	259,776.00	406,184.09	9,424.50	39,602.84	4,734.00	34,485.80		46,669.75	134,916.89	271,267.20	33.2%
Other Expenses	55020	Legal Services	21,950.00	47,180.00	47,501.00	321.00		5,443.50	3,134.50		4,263.00	13,162.00	34,339.00	27.7%
Other Expenses	55000	Auditors	14,425.00	13,450.00	13,575.00			8,625.00	4,950.00			13,575.00	0.00	100.0%
Other Expenses	55051	Consultants	57,268.75	106,277.00	134,256.25	150.00	18,865.00	14,112.50	10,466.66	13,831.14	7,902.76	65,328.06	68,928.19	48.7%
Other Expenses	55101	Postage	820.99	2,700.00	2,700.00	112.85		10.79	3.24	1.74		128.62	2,571.38	4.8%
Utilities	55125	Telephone Services	8,850.11	12,522.49	8,953.23	467.24	1,224.88	638.84	931.86	0.08	942.85	4,205.75	4,747.48	47.0%
Utilities	55200	Public Utilities	37,733.66	39,081.78	39,343.97		5,281.02	5,673.59	2,683.03		2,702.51	16,340.15	23,003.82	41.5%
Instructional	55073	Computer Services	16,737.54	21,669.00	15,246.73	3,750.00		4,350.00	471.34	4,162.00	5,160.00	17,893.34	-2,646.61	117.4%
Facility Maintenance	55507	Buildings-Maintenance	26,932.54	35,297.36	21,367.71		3,091.00	4,038.01	3,213.50		1,856.45	12,198.96	9,168.75	57.1%
Instructional	55373	Tuition Reimbursement/Settlements	73,522.06	0.00	0.00							0.00	0.00	#DIV/0!
Other Expenses	55314	Clothing & Incidentals	1,447.64	253.00	253.00							0.00	253.00	0.0%
Facility Lease	55402	Building-Rent	414,766.55	461,522.01	392,293.71		38,460.17	76,920.34	61,536.28		30,768.14	207,684.93	184,608.78	52.9%
Other Expenses	55400	Photocopiers	17,574.53	16,587.28	21,380.62	2,567.62	5,012.32	-55.25	2,049.87	1,454.47	1,758.31	12,787.34	8,593.28	59.8%
Transportation	55434	Buses-pupil transportation in state	192,455.60	200,000.00	186,082.31	18,371.52	6,870.00	15,994.18	2,993.90	17,689.92	18,555.15	80,474.67	105,607.64	43.2%
Facility Maintenance	55500	Building/Grounds Repair	6,571.70	3,865.94	5,119.13		647.64		438.74	370.00	684.95	2,141.33	2,977.80	41.8%
Instructional	55400	Equipment Rental	745.00	200.00	200.00							0.00	200.00	0.0%
Other Expenses	55440	Other Rental	1,675.25	2,301.00	2,356.25			400.75	110.50		110.50	621.75	1,734.50	26.4%
Other Expenses	55452	Insurance	14,633.00	13,945.00	16,994.00		9,619.50		7,374.50			16,994.00	0.00	100.0%
Facility Maintenance	55506	Custodial Services	59,133.36	51,562.00	80,922.25	2,013.38	2,764.16	9,053.71	6,564.16		15,892.48	36,287.89	44,634.36	44.8%
Facility Maintenance	55510	Equipment Repair	0.00	0.00	0.00							0.00	0.00	#DIV/0!
Facility Maintenance	55692	Sanitary Services	3,852.47	4,180.00	4,526.40		724.00	362.00	708.40		724.00	2,518.40	2,008.00	55.6%



		<b>Total Contracted Services (50)</b>	127,477.08	140,894.00	62,860.63	2,578.85	18,294.08	18,722.13	1,293.28	0.00	9,732.00	50,620.34	12,240.29	80.5%
Other Expenses	56000	Office Supplies	176.39	0.00	0.00							0.00	0.00	#DIV/0!
Other Expenses	56070	Institutional Supplies	0.00	0.00	0.00							0.00	0.00	#DIV/0!
Instructional	56150	Instructional Supplies	1,372.69	9,000.00	4,000.00							0.00	4,000.00	0.0%
Instructional	56157	Textbooks	0.00	0.00	0.00							0.00	0.00	#DIV/0!
Other Expenses	56128	Medical Supplies/Medicines/Health Aides	0.00	0.00	0.00							0.00	0.00	#DIV/0!
		<b>Total Supplies (60)</b>	1,549.08	9,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.0%
		<b>Grand Total - All Categories</b>	192,947.16	213,921.00	213,818.80	1,039.85	18,633.73	18,722.13	1,293.28	0.00	9,732.00	49,420.99	164,397.81	23.1%

**CAFETERIA APPR 91100**

		FY2019		FY2019											
		FY2018 Actual	Preliminary	FY2019											
Account Code	Description	Cafeteria	Budget	Planning Budget	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Year To Date	Balance			
51004	Salaries/Wages	4,286.84		0.00							0.00	0.00			
51100	Teachers	0.00		0.00							0.00	0.00			
	<b>Total Salaries (10)</b>	4,286.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!		
52001	Pensions/Employer Share (23.15%)	933.25		0.00							0.00	0.00			
52002	Health Insurance/Employer Share	2,653.45		0.00							0.00	0.00			
52005	Workermen's Compensation (1.55%)	62.17		0.00							0.00	0.00			
52006	Social Security/Employer Share (6.2%)	240.66		0.00							0.00	0.00			
52009	Unemployment Insurance (.11%)	4.71		0.00							0.00	0.00			
52016	Medicare/Employer Share (1.45%)	56.28		0.00							0.00	0.00			
	<b>Total Other Employment Costs (20)</b>	3,950.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!		
OtherExpense	55000	Other Professional Services	0.00	0.00	2,580.30		2,197.99				2,197.99	382.31	85.2%		
Food Services	56111	Food/Supplies/Technology	2,890.99	0.00	4,623.75	4,623.75	255.75			60.00	4,939.50	-315.75	106.8%		
	<b>Grand Total - All Categories</b>	11,128.35	0.00	7,204.05	0.00	4,623.75	2,453.74	0.00	0.00	60.00	7,137.49	66.56	99.1%		

**FUNDRAISING AND MISCELLANEOUS APPR 99040, 98146, 98159, 99063, 99061, 99150, 98041**

		FY2019		FY2019											
		FY2018 Actual	Preliminary	FY2019											
Account Code	Description	Fundraising	Budget	Fundraising	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Year To Date	Balance			
Instructional	55000	Other Professional Services	0.00	0.00	6,793.00				505.00		505.00	6,288.00	7.4%		
Instructional	55051	Consultants--Donations APPR 98159	0.00	0.00	29,000.00				1,500.00		1,500.00	27,500.00	5.2%		
Other Expenses	55314	Clothing & Incidentals	225.00	1,500.00	1,500.00						0.00	1,500.00	0.0%		
Instructional	55373	Tuition Reimbursement--Longwood APPR 99063	0.00	14,021.00	14,021.00						0.00	14,021.00	0.0%		
Instructional	55373	Tuition Reimbursement--Laffey APPR 98159	0.00	10,000.00	10,000.00					2,060.00	2,060.00	7,940.00	20.6%		
Transportation	55434	Buses-pupil transportation in state	0.00	0.00	0.00						0.00	0.00	#DIV/0!		
Instructional	55647	Student Body Activity	5,467.86	10,000.00	10,000.00	520.00		135.00			655.00	9,345.00	6.6%		
Instructional	55073/56145	Computer Supplies--CSD	20,884.31	20,884.31	18,762.80						0.00	18,762.80			
Instructional	56145	Computer Supplies--Longwood APPR 99063	606.44	5,000.00	5,000.00						0.00	5,000.00			
Instructional	56150	Instructional Supplies--Welfare	0.00	25,000.00	25,000.00						0.00	25,000.00	0.0%		
Instructional	56150	Instructional Supplies--Longwood APPR 99063	8,661.30	5,000.00	5,000.00		4,491.25				4,491.25	508.75	89.8%		
Instructional	57010	Office Equipment	6,638.00								0.00	0.00	#DIV/0!		
Instructional	57010	Office Equipment--Longwood APPR 99063	789.58	9,547.55	9,547.55						0.00	9,547.55	0.0%		
Other Expenses	55721	Miscellaneous Expense	180.00	6,600.00	6,600.00						0.00	6,600.00	0.0%		
	<b>Grand Total - All Categories</b>	43,452.49	107,552.86	141,224.35	520.00	0.00	4,491.25	135.00	2,005.00	2,060.00	9,211.25	132,013.10	6.5%		

BEFORE CARE APPR 98139													
Object Code	Description	FY2018 Preliminary		FY2018	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Year To Date	Balance	
		FY2017 Actual Before Care	Budget Before Care	Planning Budget Before Care									
51100	Teacher	0.00	3,844.06	3,844.06					305.11		305.11	3,538.95	
51111	EPER	5,960.51	2,096.00	2,096.00	8,397.05	-8,397.05		871.37	1,223.07	1,024.56	3,119.00	-1,023.00	
	<b>Total Salaries (10)</b>	5,960.51	5,940.06	5,940.06	8,397.05	-8,397.05	0.00	871.37	1,528.18	1,024.56	3,424.11	2,515.95	57.6%
52001	Pensions/Employer Share (23.15%)	1,297.66	1,293.15	1,293.15	1943.93	-1943.93		185.03	278.71	203.83	667.57	625.58	
52002	Health Insurance/Employer Share	0.00							68.07		68.07	-68.07	
52005	Workermen's Compensation (1.55%)	86.43	86.13	86.13	130.16	-130.16		13.51	23.68	15.87	53.06	33.07	
52006	Social Security/Employer Share (6.2%)	356.78	368.28	368.28	499.32	-499.32		52.42	92.55	61.86	206.83	161.45	
52009	Unemployment Insurance (.11%)	6.60	6.53	6.53	9.23	-9.23		0.97	1.68	1.12	3.77	2.76	
52016	Medicare/Employer Share (1.45%)	83.40	86.13	86.13	116.80	-116.80		12.25	21.64	14.47	48.36	37.77	
	<b>Total Other Employment Costs (20)</b>	1,830.87	1,840.23	1,840.23	2,699.44	-2,699.44	0.00	264.18	486.33	297.15	1,047.66	792.57	56.9%
55000	Other Professional Services	0.00	0.00	0.00							0.00	0.00	#DIV/0!
Other Expense	55322	0.00	0.00	0.00							0.00	0.00	#DIV/0!
	<b>Grand Total - All Categories</b>	7,791.38	7,780.29	7,780.29	11,096.49	-11,096.49	0.00	1,135.55	2,014.51	1,321.71	4,471.77	3,308.52	57.5%
	<b>ALL FUNDS TOTAL</b>	<b>4,776,065.02</b>	<b>4,964,617.80</b>	<b>5,408,965.30</b>	<b>376,285.38</b>	<b>491,827.00</b>	<b>393,928.87</b>	<b>453,499.74</b>	<b>299,968.87</b>	<b>456,505.58</b>	<b>2,472,015.44</b>	<b>2,936,949.86</b>	45.7%
	<b>Differences</b>										0.00		
	<b>Validity</b>										2,472,015.44		

Gateway Lab School		Federal Fund Accounting for the Month Ending December 31, 2018																Budget	Disb Grand		
FEDERAL APPR 40114, 40554, 40564		Title II APPR 40114						Title I APPR 40554						IDEA B APPR 40564		Title IV APPR 40532				Grand Total	Total
Object Code	Description	FY2017 (113018)	Disb Yr to Date	FY2018 (113019)	Disb Yr to Date	FY2019 (113020)	Disb Yr to Date	FY2017 (113018)	Disb Yr to Date	FY2018 (113019)	Disb Yr to Date	FY2019 (113020)	Disb Yr to Date	FY2019 (113020)	Disb Yr to Date	FY2018 (113019)	Disb Yr to Date	FY2019 (113020)	Disb Yr to Date		
51004	Salaries/Wages Employees																			0.00	0.00
51151	Specialists & Coordinators													39,971.82						39,971.82	0.00
51104	Paraprofessional			11,000.00				0.00		7,000.00		34,078.00								52,078.00	0.00
	<b>Total Salaries (10)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>34,078.00</b>	<b>0.00</b>	<b>39,971.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,049.82</b>	<b>0.00</b>
52001	Pensions/Employer Share (23.15%)			2,546.50		0.00		0.00		1,620.50		7,889.06		9,253.48						21,309.53	0.00
52002	Health Insurance/Employer Share			869.40						468.66		14,681.94		8,669.33						24,689.33	0.00
52005	Workermen's Compensation (1.55%)			170.50		0.00		0.00		108.50		528.21		619.56						1,426.77	0.00
52006	Social Security/Employer Share (6.2%)			682.00		0.00		0.00		434.00		2,112.84		2,478.25						5,707.09	0.00
52009	Unemployment Insurance (.11%)			12.10		0.00		0.00		7.70		37.49		43.97						101.25	0.00
52016	Medicare/Employer Share (1.45%)			159.50		0.00		0.00		101.50		494.13		579.59						1,334.72	0.00
	<b>Total Other Employment Costs (20)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,740.86</b>	<b>0.00</b>	<b>25,743.66</b>	<b>0.00</b>	<b>21,644.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,568.70</b>	<b>0.00</b>
Other Expenses	54104 Lodging-Hotels																			0.00	0.00
	<b>Total Travel (40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Instructional	55000 Other Professional Services		6,639.00		3,148.13			Staffing Plus ( 5 Paras) 168.44	168.44	Staffing Plus, Pritchett, Kelly Paras 2,578.85	12,319.71	Pritchett Paras 11,834.34	8,868.06		Staffing Plus, Pritchett, Kelly Paras 10,000.00	10,000.00	Staffing Plus, Pritchett, Kelly Paras 10,000.00			34,581.63	41,143.34
Instructional	55010 Med Related Services (Psychologists, Therapists)																				
Instructional	55073 Computer Services																			0.00	0.00
Instructional	55434 Buses-pupil transportation in state																			0.00	0.00
Instructional	55633 Fees/Cert/Trans/MisFee/Lics																				
Instructional	55667 Training		16,116.00			Teacher Dev 12,163.00						TBD								28,279.00	9,477.00
	<b>Total Contracted Services (50)</b>	<b>16,116.00</b>	<b>16,116.00</b>	<b>0.00</b>	<b>3,148.13</b>	<b>12,163.00</b>	<b>0.00</b>	<b>168.44</b>	<b>168.44</b>	<b>2,578.85</b>	<b>12,319.71</b>	<b>11,834.34</b>	<b>8,868.06</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,860.63</b>	<b>50,620.34</b>
Instructional	56150 Instructional Supplies							Homeless Supplies		Homeless Supplies		Homeless Supplies 4,000.00								4,000.00	0.00
	<b>Total Supplies (60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
	<b>Grand Total - All Categories</b>	<b>16,116.00</b>	<b>16,116.00</b>	<b>15,440.00</b>	<b>3,148.13</b>	<b>12,163.00</b>	<b>0.00</b>	<b>168.44</b>	<b>168.44</b>	<b>12,319.71</b>	<b>12,319.71</b>	<b>75,656.00</b>	<b>8,868.06</b>	<b>61,616.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>213,479.15</b>	<b>50,620.34</b>



**REVENUE DETAIL**

**GATEWAY LAB SCHOOL**  
**December 31, 2018**

	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>State Funds(1)</b>													
Operations	2,081,711.81	31,731.33				12,793.48							2,126,236.62
<b>Local Funds (2)</b>													
School Districts	227,878.89	524.19	259,296.57	210,395.18	106,526.17	1,014,184.02							1,818,805.02
<b>Federal &amp; Sch Imp (3)</b>													
	52,845.15			160,974.00									213,819.15
<b>Donations &amp; Other</b>													
Cafeteria	19,140.92												19,140.92
CSCRP	6,793.00												6,793.00
Before Care	9,181.12			230.50	384.00	50.00							9,845.62
CSD Settlement					15,010.24								15,010.24
Longwood Foundation	33,568.65												33,568.65
Welfare Foundation	25,000.00												25,000.00
Donations	47,386.96			344.00	25.00	551.00							48,306.96
Miscellaneous Receipts	5,661.02			214.00	130.00	478.00							6,483.02
<b>Grand Total</b>	<b>2,509,167.52</b>	<b>32,255.52</b>	<b>259,296.57</b>	<b>372,157.68</b>	<b>122,075.41</b>	<b>1,028,056.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,323,009.20</b>

**CASH FLOW**

CHARTER SCHOOL:																							
GATEWAY LAB SCHOOL	DATE:																						
December 31, 2018																							
BUDGET	RECEIPTS	EXPENSES										BALANCE											
		Contractual																					
		Sal & OEC	Fac Lease	Fac Maint	Utilities	Instructional	Other Exp	Transport	Food Serv		Contingency												
<b>State Funds</b>																							
Operations	3,224,721												2,126,236.62										
<b>Local Funds</b>																							
School Districts	1,814,218												1,818,805.02										
<b>Total State &amp; Loc</b>	<b>5,038,938</b>	<b>3,945,041.64</b>	1,462,175.19	207,684.93	54,058.60	23,064.30	423,418.72	150,897.53	80,474.67	0.00	0.00	1,543,267.70											
<b>Federal Funds</b>	<b>213,819</b>	<b>213,819.15</b>	-1,199.35	0.00	0.00	0.00	50,620.34	0.00	0.00	0.00	0.00	164,398.16											
<b>Other</b>																							
Cafeteria	19,141												19,140.92	0.00				2,197.99		4,939.50			12,003.43
CSCR P	6,793												6,793.00										6,793.00
CSD Settlement	18,763												15,010.24				0.00						15,010.24
Longwood Foundation	33,569												33,568.65				4,491.25						29,077.40
Welfare Foundation	25,000												25,000.00				0.00						25,000.00
Before Care	21,000												9,845.62	4,471.77				0.00					5,373.85
Donations	50,000												48,306.96				2,005.00	0.00					46,301.96
Miscellaneous Receipts	10,000												6,483.02				2,715.00	0.00					3,768.02
	<b>184,265</b>												<b>164,148.41</b>	<b>4,471.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,211.25</b>	<b>2,197.99</b>	<b>0.00</b>	<b>4,939.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>5,437,022.74</b>	<b>4,323,009.20</b>	<b>1,465,447.61</b>	<b>207,684.93</b>	<b>54,058.60</b>	<b>23,064.30</b>	<b>483,250.31</b>	<b>153,095.52</b>	<b>80,474.67</b>	<b>4,939.50</b>	<b>0.00</b>	<b>0.00</b>											

GATEWAY LAB SCHOOL					
For the Month Ending December 31, 2018					
REVENUE BUDGET					
Anticipated					
STATE FUNDS	FY2019 Planning Budget	Receipt To Date	Remaining	% Received	
1 Operations (05213)	2,985,675.09	1,894,353.00	1,091,322.09	63.4%	
2 Educational Sustainment Funds (05289)	71,622.00	64,460.00	7,162.00	90.0%	
3 Technology Block Grant (05235)	8,675.00	8,675.00	0.00	100.0%	
4 SSBG--K-3 (05309)	1,210.33	1,210.33	0.00	100.0%	
5 Safety & Security (10171)	12,745.48	12,745.48	0.00	100.0%	
6 MCI/State (50022)	30,521.00	30,521.00	0.00	100.0%	
7 State Continuing	114,271.81	114,271.81	0.00	100.0%	
<b>Total State Funds</b>	<b>3,224,720.71</b>	<b>2,126,236.62</b>	<b>1,098,484.09</b>	<b>65.9%</b>	
<b>LOCAL AND OTHER FUNDS</b>					
1 Local Funds School Districts & Interest	1,586,683.90	1,591,271.41	-4,587.51	100.3%	
2 Continuing Local	227,533.61	227,533.61	0.00	100.0%	
3 Cafeteria Funds	19,140.92	19,140.92	0.00	100.0%	
4 CSCR	6,793.00	6,793.00	0.00	100.0%	
5 CSD Settlement	18,762.80	15,010.24	3,752.56	80.0%	
6 Longwood Foundation	33,568.65	33,568.65	0.00	100.0%	
7 Welfare Foundation	25,000.00	25,000.00	0.00	100.0%	
8 Before Care	21,000.00	9,845.62	11,154.38	46.9%	
9 Donations	50,000.00	48,306.96	1,693.04	96.6%	
10 Miscellaneous Receipts	10,000.00	6,483.02	3,516.98	64.8%	
<b>Total Local Funds</b>	<b>1,998,482.88</b>	<b>1,982,953.43</b>	<b>15,529.45</b>	<b>99.2%</b>	
<b>FEDERAL</b>					
1 Current Year	160,974.00	160,974.00	0.00	100.0%	
2 Continuing	52,845.15	52,845.15	0.00	100.0%	
<b>Total Federal</b>	<b>213,819.15</b>	<b>213,819.15</b>	<b>0.00</b>	<b>100.0%</b>	
<b>ALL FUNDS TOTAL</b>	<b>5,437,022.74</b>	<b>4,323,009.20</b>	<b>1,114,013.54</b>	<b>79.5%</b>	
For the Month Ending December 31, 2018					
EXPENDITURE BUDGET					
Operating Budget	FY2019 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,864,107.36		1,462,175.19	1,401,932.17	51.1%
2 Facility Lease	392,293.71		207,684.93	184,608.78	52.9%
3 Facility Maintenance	116,145.97	1.00	54,058.60	62,086.37	46.5%
4 Utilities	48,297.20		23,064.30	25,232.90	47.8%
5 Instructional	1,041,554.47	15,957.54	423,418.72	602,178.21	42.2%
6 Other Expenses	289,678.03		150,897.53	138,780.50	52.1%
7 Transportation	186,082.31		80,474.67	105,607.64	43.2%
8 Food Service	0.00		0.00	0.00	#DIV/0!
9 Management Company	0.00		0.00	0.00	
10 Contingency	100,778.76		0.00	100,778.76	0.0%
<b>Total Operating Budget</b>	<b>5,038,937.81</b>	<b>15,958.54</b>	<b>2,401,773.94</b>	<b>2,621,205.33</b>	<b>48.0%</b>
<b>FEDERAL</b>	<b>213,818.80</b>	<b>0.00</b>	<b>49,420.99</b>	<b>164,397.81</b>	<b>23.1%</b>
<b>CAFETERIA FUNDS</b>	<b>7,204.05</b>		<b>7,137.49</b>	<b>66.56</b>	<b>99.1%</b>
<b>OTHER LOCAL FUNDS</b>	<b>141,224.35</b>	<b>0.00</b>	<b>9,211.25</b>	<b>132,013.10</b>	<b>6.5%</b>
<b>BEFORE CARE</b>	<b>7,780.29</b>		<b>4,471.77</b>	<b>3,308.52</b>	<b>57.5%</b>
<b>ALL FUNDS TOTAL</b>	<b>5,408,965.30</b>	<b>15,958.54</b>	<b>2,472,015.44</b>	<b>2,920,991.32</b>	<b>46.0%</b>
<b>Unallocated</b>	<b>28,057.43</b>				